

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

8/20/15
Purchasing

SUBJECT: Authorize negotiation and execution of a 36-month interlocal agreement with the LOWER COLORADO RIVER AUTHORITY to provide data hosting services and equipment to the Watershed Protection Department in an amount not to exceed \$705,000, with three 12-month extension options in an amount not to exceed \$141,000 per extension option, for a total contract amount not to exceed \$1,128,000.

CURRENT YEAR IMPACT:

Department:	Watershed Protection
Project Name:	FEWS & ERM Public Internet Site
Fund/Department/Unit:	4850-6307-7103
Funding Source:	Drainage Utility Fund
Current Appropriation:	150,000.00
Unencumbered Balance:	150,000.00
Amount of This Action:	<u>(150,000.00)</u>
Remaining Balance:	<u>0.00</u>
Project Name:	FEWS Evaluation Study
Fund/Department/Unit:	4850-6307-2085
Funding Source:	Drainage Utility Fund
Current Appropriation:	350,000.00
Unencumbered Balance:	350,000.00
Amount of This Action:	<u>(190,000.00)</u>
Remaining Balance:	<u>160,000.00</u>
Total Amount of this Action funded by CIP	<u><u>340,000.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.